

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0626	GASOLINE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		2,323,231.00	2,323,231.10	-.10	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX	3,671,518.00	3,793,623.27	-122,105.27	103.33
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113	PSC REAL PROPERTY TAX	.00	.00	.00	.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	15,000.00	25,014.17	-10,014.17	166.76
1117	MOTOR VEHICLE TAX	576,521.00	610,287.51	-33,766.51	105.86
TOTAL AD VALOREM TAXES		4,263,039.00	4,428,924.95	-165,885.95	103.89
SALES & USE TAXES					
1121	UTILITIES TAX	630,000.00	690,285.34	-60,285.34	109.57
TOTAL SALES & USE TAXES		630,000.00	690,285.34	-60,285.34	109.57
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	3,500.00	2,398.22	1,101.78	68.52
TOTAL OTHER TAXES		3,500.00	2,398.22	1,101.78	68.52

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION				
1310 TUITION FROM INDIVIDUALS	20,250.00	22,500.00	-2,250.00	111.11
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	20,250.00	22,500.00	-2,250.00	111.11
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	24,000.00	28,746.92	-4,746.92	119.78
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
1449 OTHER TRANSPORTATION	30,000.00	41,299.67	-11,299.67	137.67
TOTAL TRANSPORTATION	54,000.00	70,046.59	-16,046.59	129.72
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	20,000.00	16,406.39	3,593.61	82.03
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	20,000.00	16,406.39	3,593.61	82.03
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	35,000.00	50,291.00	-15,291.00	143.69
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1960 SRVCS TO OTHER GOVERN UNITS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	13,500.00	13,358.24	141.76	98.95
1990 MISCELLANEOUS REVENUE	20,000.00	35,742.80	-15,742.80	178.71
1991 TRANSCRIPT FEES	.00	2.00	-2.00	.00
1997 OTHER REIMBURSEMENTS	90,000.00	103,550.40	-13,550.40	115.06
TOTAL OTHER REVENUE FROM LOCAL SOURCES	158,500.00	202,944.44	-44,444.44	128.04
TOTAL REVENUE FROM LOCAL SOURCES	5,149,289.00	5,433,505.93	-284,216.93	105.52
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	8,901,139.00	8,901,139.00	.00	100.00
TOTAL STATE PROGRAM	8,901,139.00	8,901,139.00	.00	100.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER STATE FUNDING				
3120 OTHER STATE REVENUE	.00	3,683.08	-3,683.08	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	25,000.00	32,300.00	-7,300.00	129.20
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	736.13	-736.13	.00
3127 FLEXIBLE SPENDING	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	25,000.00	36,719.21	-11,719.21	146.88
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT. REIMB.	30,000.00	27,614.00	2,386.00	92.05
3131 STATE MISCELLANEOUS REIMB.	.00	5,118.75	-5,118.75	.00
TOTAL EXPENDITURE REIMBURSEMENTS	30,000.00	32,732.75	-2,732.75	109.11
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES	21,533.00	21,537.62	-4.62	100.02
TOTAL REVENUE IN LIEU OF TAXES/STATE	21,533.00	21,537.62	-4.62	100.02
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	3,220,827.99	-3,220,827.99	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	3,220,827.99	-3,220,827.99	.00
TOTAL REVENUE FROM STATE SOURCES	8,977,672.00	12,212,956.57	-3,235,284.57	136.04
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	19,497.84	-19,497.84	.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FEDERAL REIMBURSEMENT	.00	19,497.84	-19,497.84	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	19,497.84	-19,497.84	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	13,979.00	.00	13,979.00	.00
TOTAL INTERFUND TRANSFERS	13,979.00	.00	13,979.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	25,837.21	-25,837.21	.00
5341 SALE OF EQUIPMENT ETC	.00	2,018.00	-2,018.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	9,642.72	-9,642.72	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	37,497.93	-37,497.93	.00
TOTAL OTHER RECEIPTS	13,979.00	37,497.93	-23,518.93	268.24
TOTAL RECEIPTS	14,140,940.00	17,703,458.27	-3,562,518.27	125.19
TOTAL REVENUES	16,464,171.00	20,026,689.37	-3,562,518.37	121.64

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	6,957,244.00	6,826,023.69	131,220.31	98.11
0200 EMPLOYEE BENEFITS	191,241.00	2,523,344.89	-2,332,103.89	999.99
0300 PURCHASED PROF AND TECH SERV	40,000.00	44,262.18	-4,262.18	110.66
0400 PURCHASED PROPERTY SERVICES	65,821.00	85,583.43	-19,762.43	130.02
0500 OTHER PURCHASED SERVICES	43,676.00	42,073.70	1,602.30	96.33
0600 SUPPLIES	332,371.00	232,192.11	100,178.89	69.86
0700 PROPERTY	4,425.00	11,687.52	-7,262.52	264.12
0800 DEBT SERVICE AND MISCELLANEOUS	37,564.00	35,299.73	2,264.27	93.97
TOTAL 1000 INSTRUCTION	7,672,342.00	9,800,467.25	-2,128,125.25	127.74
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	591,267.00	593,182.54	-1,915.54	100.32
0200 EMPLOYEE BENEFITS	22,675.00	184,041.15	-161,366.15	811.65
0300 PURCHASED PROF AND TECH SERV	34,685.00	31,121.40	3,563.60	89.73
0500 OTHER PURCHASED SERVICES	3,156.00	1,119.49	2,036.51	35.47
0600 SUPPLIES	6,000.00	2,238.17	3,761.83	37.30
0700 PROPERTY	1,000.00	.00	1,000.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	658,783.00	811,702.75	-152,919.75	123.21
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	400,185.00	401,644.22	-1,459.22	100.36
0200 EMPLOYEE BENEFITS	35,678.00	180,037.41	-144,359.41	504.62
0300 PURCHASED PROF AND TECH SERV	500.00	.00	500.00	.00
0500 OTHER PURCHASED SERVICES	1,750.00	1,234.19	515.81	70.53
0600 SUPPLIES	2,200.00	1,169.13	1,030.87	53.14
0700 PROPERTY	.00	1,425.36	-1,425.36	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	440,313.00	585,510.31	-145,197.31	132.98
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	210,946.00	205,486.53	5,459.47	97.41
0200 EMPLOYEE BENEFITS	20,565.00	64,561.63	-43,996.63	313.94
0300 PURCHASED PROF AND TECH SERV	196,895.00	182,718.54	14,176.46	92.80
0400 PURCHASED PROPERTY SERVICES	13,400.00	13,551.46	-151.46	101.13
0500 OTHER PURCHASED SERVICES	78,628.00	60,725.74	17,902.26	77.23
0600 SUPPLIES	14,200.00	10,111.65	4,088.35	71.21
0700 PROPERTY	.00	1,526.05	-1,526.05	.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,065.00	21,534.55	1,530.45	93.36

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	557,699.00	560,216.15	-2,517.15	100.45
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	922,671.00	930,206.04	-7,535.04	100.82
0200 EMPLOYEE BENEFITS	91,481.00	310,500.75	-219,019.75	339.42
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,014,152.00	1,240,706.79	-226,554.79	122.34
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	381,986.00	381,859.52	126.48	99.97
0200 EMPLOYEE BENEFITS	73,218.00	139,209.33	-65,991.33	190.13
0300 PURCHASED PROF AND TECH SERV	30,050.00	24,059.77	5,990.23	80.07
0400 PURCHASED PROPERTY SERVICES	4,000.00	2,253.72	1,746.28	56.34
0500 OTHER PURCHASED SERVICES	18,216.00	12,815.24	5,400.76	70.35
0600 SUPPLIES	23,800.00	19,092.41	4,707.59	80.22
0700 PROPERTY	2,500.00	.00	2,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	533,770.00	579,289.99	-45,519.99	108.53
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	620,179.00	586,512.22	33,666.78	94.57
0200 EMPLOYEE BENEFITS	169,392.00	237,760.55	-68,368.55	140.36
0300 PURCHASED PROF AND TECH SERV	5,500.00	1,085.19	4,414.81	19.73
0400 PURCHASED PROPERTY SERVICES	171,700.00	163,778.38	7,921.62	95.39
0500 OTHER PURCHASED SERVICES	85,510.00	79,457.53	6,052.47	92.92
0600 SUPPLIES	704,955.00	633,530.31	71,424.69	89.87
0700 PROPERTY	10,215.00	10,145.00	70.00	99.31
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	2,561.14	438.86	85.37
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,770,451.00	1,714,830.32	55,620.68	96.86
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	877,458.00	848,858.78	28,599.22	96.74
0200 EMPLOYEE BENEFITS	241,864.00	353,551.99	-111,687.99	146.18
0300 PURCHASED PROF AND TECH SERV	7,250.00	6,449.98	800.02	88.97
0400 PURCHASED PROPERTY SERVICES	70,450.00	85,651.97	-15,201.97	121.58
0500 OTHER PURCHASED SERVICES	59,598.00	57,353.82	2,244.18	96.23
0600 SUPPLIES	432,900.00	319,748.14	113,151.86	73.86
0700 PROPERTY	21,700.00	4,000.00	17,700.00	18.43
0800 DEBT SERVICE AND MISCELLANEOUS	2,800.00	2,484.70	315.30	88.74
TOTAL 2700 STUDENT TRANSPORTATION	1,714,020.00	1,678,099.38	35,920.62	97.90
3100 FOOD SERVICE OPERATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	32,938.19	-32,938.19	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	32,938.19	-32,938.19	.00
3400 ADULT EDUCATION OPERATIONS				
0200 EMPLOYEE BENEFITS	.00	14,308.75	-14,308.75	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	14,308.75	-14,308.75	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	124,304.00	124,303.81	.19	100.00
TOTAL 5100 DEBT SERVICE	124,304.00	124,303.81	.19	100.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	38,540.00	62,102.07	-23,562.07	161.14
TOTAL 5200 FUND TRANSFERS	38,540.00	62,102.07	-23,562.07	161.14
5300 CONTINGENCY				
0840 CONTINGENCY	1,939,797.00	.00	1,939,797.00	.00
TOTAL 5300 CONTINGENCY	1,939,797.00	.00	1,939,797.00	.00
TOTAL EXPENDITURES	16,464,171.00	17,204,475.76	-740,304.76	104.50
TOTAL FOR GENERAL FUND (1)	.00	2,822,213.61	-2,822,213.61	.00

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		79,236.68	.00	79,236.68	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	99.68	-99.68	.00
TOTAL EARNINGS ON INVESTMENTS		.00	99.68	-99.68	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	30,265.00	27,736.07	2,528.93	91.64
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		30,265.00	27,736.07	2,528.93	91.64
TOTAL REVENUE FROM LOCAL SOURCES		30,265.00	27,835.75	2,429.25	91.97
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,771,878.25	1,833,318.95	-61,440.70	103.47
TOTAL RESTRICTED		1,771,878.25	1,833,318.95	-61,440.70	103.47
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,771,878.25	1,833,318.95	-61,440.70	103.47
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,874,504.00	1,756,655.96	117,848.04	93.71

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE		1,874,504.00	1,756,655.96	117,848.04	93.71
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,874,504.00	1,756,655.96	117,848.04	93.71
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	38,540.00	62,102.07	-23,562.07	161.14
TOTAL INTERFUND TRANSFERS		38,540.00	62,102.07	-23,562.07	161.14
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		38,540.00	62,102.07	-23,562.07	161.14
TOTAL RECEIPTS		3,715,187.25	3,679,912.73	35,274.52	99.05
TOTAL REVENUES		3,794,423.93	3,679,912.73	114,511.20	96.98

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,032,285.00	2,009,509.86	22,775.14	98.88
0200 EMPLOYEE BENEFITS	325,181.75	318,900.73	6,281.02	98.07
0300 PURCHASED PROF AND TECH SERV	100,702.00	49,886.31	50,815.69	49.54
0400 PURCHASED PROPERTY SERVICES	4,000.00	3,150.19	849.81	78.75
0500 OTHER PURCHASED SERVICES	37,824.00	39,028.79	-1,204.79	103.19
0600 SUPPLIES	137,269.00	110,000.79	27,268.21	80.14
0700 PROPERTY	234,297.00	233,243.64	1,053.36	99.55
0800 DEBT SERVICE AND MISCELLANEOUS	5,400.00	2,272.54	3,127.46	42.08
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,876,958.75	2,765,992.85	110,965.90	96.14
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	48,000.00	28,903.40	19,096.60	60.22
0200 EMPLOYEE BENEFITS	15,407.00	10,946.52	4,460.48	71.05
0300 PURCHASED PROF AND TECH SERV	204,780.00	175,228.57	29,551.43	85.57
0500 OTHER PURCHASED SERVICES	1,000.00	407.01	592.99	40.70
0600 SUPPLIES	4,000.00	18,979.06	-14,979.06	474.48
0700 PROPERTY	1,000.00	.00	1,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	274,187.00	234,464.56	39,722.44	85.51
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	175,652.00	205,049.43	-29,397.43	116.74
0200 EMPLOYEE BENEFITS	26,776.00	27,267.42	-491.42	101.84
0300 PURCHASED PROF AND TECH SERV	26,116.00	30,616.84	-4,500.84	117.23
0400 PURCHASED PROPERTY SERVICES	500.00	.00	500.00	.00
0500 OTHER PURCHASED SERVICES	12,358.00	6,948.38	5,409.62	56.23
0600 SUPPLIES	5,075.00	8,875.16	-3,800.16	174.88
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	246,477.00	278,757.23	-32,280.23	113.10
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	11,569.39	-11,569.39	.00

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	11,569.39	-11,569.39	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	20,809.00	22,498.32	-1,689.32	108.12
0200 EMPLOYEE BENEFITS	5,003.00	5,405.47	-402.47	108.04
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	500.00	787.15	-287.15	157.43
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	26,312.00	28,690.94	-2,378.94	109.04
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	19,254.00	-19,254.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	19,254.00	-19,254.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	5,046.67	-5,046.67	.00
0200 EMPLOYEE BENEFITS	.00	973.55	-973.55	.00
0400 PURCHASED PROPERTY SERVICES	.00	18,292.54	-18,292.54	.00
0500 OTHER PURCHASED SERVICES	29,000.00	40,188.00	-11,188.00	138.58
0600 SUPPLIES	.00	2,296.00	-2,296.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	29,000.00	66,796.76	-37,796.76	230.33
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	159,447.00	159,331.73	115.27	99.93
0200 EMPLOYEE BENEFITS	17,572.00	16,868.61	703.39	96.00
0300 PURCHASED PROF AND TECH SERV	3,075.00	6,354.17	-3,279.17	206.64
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,996.00	3,696.18	-700.18	123.37
0600 SUPPLIES	14,278.50	25,036.46	-10,757.96	175.34
0700 PROPERTY	600.00	.00	600.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	103.82	1,096.18	8.65
TOTAL 3300 COMMUNITY SERVICES	199,168.50	211,390.97	-12,222.47	106.14
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	52,270.00	52,255.55	14.45	99.97
0200 EMPLOYEE BENEFITS	7,430.00	7,347.25	82.75	98.89
0500 OTHER PURCHASED SERVICES	380.00	380.50	-.50	100.13
0600 SUPPLIES	3,004.00	3,012.73	-8.73	100.29
TOTAL 3400 ADULT EDUCATION OPERATIONS	63,084.00	62,996.03	87.97	99.86
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	3,715,187.25	3,679,912.73	35,274.52	99.05
TOTAL FOR SPECIAL REVENUE (2)	79,236.68	.00	79,236.68	.00

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131	STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	247,736.00	249,625.00	-1,889.00	100.76
TOTAL RESTRICTED		247,736.00	249,625.00	-1,889.00	100.76
TOTAL REVENUE FROM STATE SOURCES		247,736.00	249,625.00	-1,889.00	100.76
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		247,736.00	249,625.00	-1,889.00	100.76
TOTAL REVENUES		247,736.00	249,625.00	-1,889.00	100.76

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	5,650.00	7,539.00	-1,889.00	133.43
TOTAL 5100 DEBT SERVICE		5,650.00	7,539.00	-1,889.00	133.43
5200 FUND TRANSFERS					
0900	OTHER ITEMS	242,086.00	242,086.00	.00	100.00
TOTAL 5200 FUND TRANSFERS		242,086.00	242,086.00	.00	100.00
TOTAL EXPENDITURES		247,736.00	249,625.00	-1,889.00	100.76
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00

BUILDING FUND (5 CENT LEVY) (320)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX	1,667,502.00	1,667,502.00	.00	100.00
TOTAL AD VALOREM TAXES		1,667,502.00	1,667,502.00	.00	100.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	16,000.00	13,139.09	2,860.91	82.12
TOTAL EARNINGS ON INVESTMENTS		16,000.00	13,139.09	2,860.91	82.12
TOTAL REVENUE FROM LOCAL SOURCES		1,683,502.00	1,680,641.09	2,860.91	99.83
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	654,690.00	668,158.00	-13,468.00	102.06
TOTAL RESTRICTED		654,690.00	668,158.00	-13,468.00	102.06
TOTAL REVENUE FROM STATE SOURCES		654,690.00	668,158.00	-13,468.00	102.06
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		2,338,192.00	2,348,799.09	-10,607.09	100.45
TOTAL REVENUES		2,338,192.00	2,348,799.09	-10,607.09	100.45

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	2,121,200.00	2,089,471.56	31,728.44	98.50
TOTAL 5100 DEBT SERVICE	2,121,200.00	2,089,471.56	31,728.44	98.50
5200 FUND TRANSFERS				
0900 OTHER ITEMS	216,992.00	423,788.90	-206,796.90	195.30
TOTAL 5200 FUND TRANSFERS	216,992.00	423,788.90	-206,796.90	195.30
TOTAL EXPENDITURES	2,338,192.00	2,513,260.46	-175,068.46	107.49
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-164,461.37	164,461.37	.00

BUILDING FUND (>5 CENT LEVY) (330)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR BUILDING FUND (>5 CENT LEVY (330)	.00	.00	.00	.00

BUILDING FUND (5 CENT GROWTH) (340)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR BUILDING FUND (5 CENT GROWT (340)	.00	.00	.00	.00

CONSTRUCTION FUND (360)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	150.32	-150.32	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	150.32	-150.32	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	76,291.00	-76,291.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	76,291.00	-76,291.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	76,441.32	-76,441.32	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	742,166.00	665,874.90	76,291.10	89.72
	TOTAL INTERFUND TRANSFERS	742,166.00	665,874.90	76,291.10	89.72
	TOTAL OTHER RECEIPTS	742,166.00	665,874.90	76,291.10	89.72
	TOTAL RECEIPTS	742,166.00	742,316.22	-150.22	100.02
	TOTAL REVENUES	742,166.00	742,316.22	-150.22	100.02

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	19,716.19	-19,716.19	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	19,716.19	-19,716.19	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	57,800.00	51,441.65	6,358.35	89.00
0400 PURCHASED PROPERTY SERVICES	677,590.00	128,360.22	549,229.78	18.94
0700 PROPERTY	.00	99,097.23	-99,097.23	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	6,776.00	.00	6,776.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	742,166.00	278,899.10	463,266.90	37.58
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	742,166.00	298,615.29	443,550.71	40.24
TOTAL FOR CONSTRUCTION FUND (360)	.00	443,700.93	-443,700.93	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	123,162.00	123,161.90	.10	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,000.00	668.32	331.68	66.83
TOTAL EARNINGS ON INVESTMENTS	1,000.00	668.32	331.68	66.83
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	574,375.46	-574,375.46	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	550,000.00	-24.15	550,024.15	.00
1630 SPECIAL FUNCTIONS	20,000.00	10,404.95	9,595.05	52.02
1637 VENDING REBATE	.00	.00	.00	.00
1650 SUMMER FOOD LOCAL INCOME	.00	.00	.00	.00
TOTAL FOOD SERVICE	570,000.00	584,756.26	-14,756.26	102.59
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	90.00	-90.00	.00
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	-280.00	280.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-190.00	190.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	571,000.00	585,234.58	-14,234.58	102.49
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	11,382.00	13,237.00	-1,855.00	116.30
TOTAL RESTRICTED	11,382.00	13,237.00	-1,855.00	116.30
REVENUE FOR ON BEHALF PAYMENTS				

FOOD SERVICE FUND (51)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	56,579.77	-56,579.77	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	56,579.77	-56,579.77	.00
	TOTAL REVENUE FROM STATE SOURCES	11,382.00	69,816.77	-58,434.77	613.40
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	556,000.00	674,214.46	-118,214.46	121.26
	TOTAL RESTRICTED THROUGH THE STATE	556,000.00	674,214.46	-118,214.46	121.26
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	33,594.24	-33,594.24	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	33,594.24	-33,594.24	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	556,000.00	707,808.70	-151,808.70	127.30
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,138,382.00	1,362,860.05	-224,478.05	119.72
	TOTAL REVENUES	1,261,544.00	1,486,021.95	-224,477.95	117.79

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				

EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	379,409.00	382,614.83	-3,205.83	100.84
0200 EMPLOYEE BENEFITS	103,434.00	150,730.15	-47,296.15	145.73
0300 PURCHASED PROF AND TECH SERV	5,000.00	2,712.75	2,287.25	54.26
0400 PURCHASED PROPERTY SERVICES	30,000.00	22,411.94	7,588.06	74.71
0500 OTHER PURCHASED SERVICES	13,300.00	9,762.72	3,537.28	73.40
0600 SUPPLIES	610,680.00	657,600.01	-46,920.01	107.68
0700 PROPERTY	6,600.00	39,473.56	-32,873.56	598.08
0840 CONTINGENCY	113,121.00	.00	113,121.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,261,544.00	1,265,305.96	-3,761.96	100.30
TOTAL EXPENDITURES	1,261,544.00	1,265,305.96	-3,761.96	100.30
TOTAL FOR FOOD SERVICE FUND (51)	.00	220,715.99	-220,715.99	.00

DAY CARE (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	90.70	-90.70	.00
TOTAL EARNINGS ON INVESTMENTS		.00	90.70	-90.70	.00
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE FEES	184,000.00	205,997.91	-21,997.91	111.96
TOTAL COMMUNITY SERVICE ACTIVITIES		184,000.00	205,997.91	-21,997.91	111.96
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		184,000.00	206,088.61	-22,088.61	112.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	17,991.50	-17,991.50	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	17,991.50	-17,991.50	.00
TOTAL REVENUE FROM STATE SOURCES		.00	17,991.50	-17,991.50	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00

DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	184,000.00	224,080.11	-40,080.11	121.78
TOTAL REVENUES	184,000.00	224,080.11	-40,080.11	121.78

DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	118,342.00	121,665.62	-3,323.62	102.81
0200 EMPLOYEE BENEFITS	29,729.00	48,077.08	-18,348.08	161.72
0300 PURCHASED PROF AND TECH SERV	8,200.00	5,077.10	3,122.90	61.92
0500 OTHER PURCHASED SERVICES	3,750.00	2,069.10	1,680.90	55.18
0600 SUPPLIES	10,000.00	8,571.84	1,428.16	85.72
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	21,309.00	-21,309.00	.00
TOTAL 3200 DAY CARE OPERATIONS	170,021.00	206,769.74	-36,748.74	121.61
5200 FUND TRANSFERS				
0900 OTHER ITEMS	13,979.00	.00	13,979.00	.00
TOTAL 5200 FUND TRANSFERS	13,979.00	.00	13,979.00	.00
TOTAL EXPENDITURES	184,000.00	206,769.74	-22,769.74	112.37
TOTAL FOR DAY CARE (52)	.00	17,310.37	-17,310.37	.00

GOVERNMENTAL ASSETS (8)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0940	LOSS ON SALE OF CAPT ASSET	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	410,187.43	-410,187.43	.00
TOTAL 1000 INSTRUCTION	.00	410,187.43	-410,187.43	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	8,814.86	-8,814.86	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	8,814.86	-8,814.86	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	6,455.43	-6,455.43	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	6,455.43	-6,455.43	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	6,769.00	-6,769.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	6,769.00	-6,769.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	10,298.20	-10,298.20	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	10,298.20	-10,298.20	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	26,686.80	-26,686.80	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	26,686.80	-26,686.80	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	591,417.67	-591,417.67	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	591,417.67	-591,417.67	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	131,005.68	-131,005.68	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	131,005.68	-131,005.68	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	679.20	-679.20	.00

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	679.20	-679.20	.00
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,192,314.27	-1,192,314.27	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,192,314.27	1,192,314.27	.00

		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED

REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

	BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE ASSETS (81)	APPROP	ACTUAL	BUDGET	USED

EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	65,904.71	-65,904.71	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	65,904.71	-65,904.71	.00
TOTAL EXPENDITURES	.00	65,904.71	-65,904.71	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-65,904.71	65,904.71	.00

	BUDGET	YR TO DATE	AVAIL	%
DAY CARE ASSETS (82)	APPROP	ACTUAL	BUDGET	USED

EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	16,464,171.00	20,026,689.37	-3,562,518.37	121.64
TOTAL OF EXPENDITURES FUND 1	16,464,171.00	17,204,475.76	-740,304.76	104.50
TOTAL FOR FUND 1	.00	2,822,213.61	-2,822,213.61	.00
TOTAL OF REVENUES FUND 2	3,794,423.93	3,679,912.73	114,511.20	96.98
TOTAL OF EXPENDITURES FUND 2	3,715,187.25	3,679,912.73	35,274.52	99.05
TOTAL FOR FUND 2	79,236.68	.00	79,236.68	.00
TOTAL OF REVENUES FUND 310	247,736.00	249,625.00	-1,889.00	100.76
TOTAL OF EXPENDITURES FUND 310	247,736.00	249,625.00	-1,889.00	100.76
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,338,192.00	2,348,799.09	-10,607.09	100.45
TOTAL OF EXPENDITURES FUND 320	2,338,192.00	2,513,260.46	-175,068.46	107.49
TOTAL FOR FUND 320	.00	-164,461.37	164,461.37	.00
TOTAL OF REVENUES FUND 330	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 330	.00	.00	.00	.00
TOTAL FOR FUND 330	.00	.00	.00	.00
TOTAL OF REVENUES FUND 340	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 340	.00	.00	.00	.00
TOTAL FOR FUND 340	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	742,166.00	742,316.22	-150.22	100.02
TOTAL OF EXPENDITURES FUND 360	742,166.00	298,615.29	443,550.71	40.24
TOTAL FOR FUND 360	.00	443,700.93	-443,700.93	.00
TOTAL OF REVENUES FUND 51	1,261,544.00	1,486,021.95	-224,477.95	117.79
TOTAL OF EXPENDITURES FUND 51	1,261,544.00	1,265,305.96	-3,761.96	100.30
TOTAL FOR FUND 51	.00	220,715.99	-220,715.99	.00
TOTAL OF REVENUES FUND 52	184,000.00	224,080.11	-40,080.11	121.78
TOTAL OF EXPENDITURES FUND 52	184,000.00	206,769.74	-22,769.74	112.37
TOTAL FOR FUND 52	.00	17,310.37	-17,310.37	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,192,314.27	-1,192,314.27	.00
TOTAL FOR FUND 8	.00	-1,192,314.27	1,192,314.27	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	65,904.71	-65,904.71	.00
TOTAL FOR FUND 81	.00	-65,904.71	65,904.71	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	24,290,066.93	28,015,128.25	-3,725,061.32	115.34
GRAND TOTAL OF EXPENDITURES	24,210,830.25	25,119,349.65	-908,519.40	103.75
GRAND TOTAL	79,236.68	2,895,778.60	-2,816,541.92	999.99

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GENERAL FUND (1)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	2,661,469.31
TAXES RECEIVABLE	317,558.20
OTHER RECEIVABLE	5,494.75
ACCOUNTS RECEIVABLE	32,542.35
TOTAL ASSETS	3,017,064.61
LIABILITIES	
ACCOUNTS PAYABLE	-89,768.42
ACCR SALARIES & BENEFIT PAYABLE	-14,082.58
TOTAL LIABILITIES	-103,851.00
FUND BALANCE	
RESERVE PRIOR YEAR ENCUMBRANCE	-1,788.27
RESTRICTED FOR SICK LV PAYABLE	-170,052.00
UNRESERVED FUND BALANCE	-2,741,373.34
TOTAL FUND BALANCE FOR FUND 1	-2,913,213.61

SPECIAL REVENUE (2)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	-275,222.19
ACCOUNTS RECEIVABLE	458,003.43
TOTAL ASSETS	182,781.24
LIABILITIES	
ACCOUNTS PAYABLE	-32,664.02
ACCR SALARIES & BENEFIT PAYABLE	-2,898.87
DEFERRED REVENUE	-147,218.35
TOTAL LIABILITIES	-182,781.24

CONSTRUCTION FUND (360)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	904,694.69
INVESTMENTS	100,292.96
TOTAL ASSETS	1,004,987.65
LIABILITIES	
ACCOUNTS PAYABLE	-6,111.65
TOTAL LIABILITIES	-6,111.65
FUND BALANCE	
RESTRICTED FOR FUTURE CONSTRCT	-998,876.00
TOTAL FUND BALANCE FOR FUND 360	-998,876.00

FOOD SERVICE FUND (51)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	195,289.95
ACCOUNTS RECEIVABLE	15,565.93
INVENTORIES FOR CONSUMPTION	18,668.49
TOTAL ASSETS	229,524.37
LIABILITIES	
ACCOUNTS PAYABLE	-5,289.35
ACCR SALARIES & BENEFIT PAYABLE	-3,519.03
TOTAL LIABILITIES	-8,808.38
FUND BALANCE	
UNRESERVED FUND BALANCE	-220,715.99
TOTAL FUND BALANCE FOR FUND 51	-220,715.99

DAY CARE (52)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	20,178.10
ACCOUNTS RECEIVABLE	4,329.89
TOTAL ASSETS	24,507.99
LIABILITIES	
ACCOUNTS PAYABLE	-2,108.55
ACCR SALARIES & BENEFIT PAYABLE	-5,089.07
TOTAL LIABILITIES	-7,197.62
FUND BALANCE	
UNRESERVED FUND BALANCE	-17,310.37
TOTAL FUND BALANCE FOR FUND 52	-17,310.37

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE

ASSETS	
LAND	316,383.00
LAND IMPROVEMENTS	537,827.00
ACCUM DEP-LAND IMPROVEMENTS	-429,578.52
BUILDING & BUILDING IMPROVE	38,537,005.88
ACCUM DEP-BUILDINGS & IMPROVE	-6,219,430.27
TECHNOLOGY EQUIPMENT	2,027,700.34
ACCUM DEP-TECHNOLOGY	-1,529,531.14
VEHICLES	1,787,857.42
ACCUM DEP-VEHICLES	-1,174,181.96
GENERAL EQUIPMENT	398,451.87
ACCUM DEP-GENERAL EQUIPMENT	-163,801.01
CONSTRUCTION WORK IN PROGRESS	45,330.00
TOTAL ASSETS	34,134,032.61
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-34,134,032.61
TOTAL FUND BALANCE FOR FUND 8	-34,134,032.61

	ACCOUNT
FOOD SERVICE ASSETS (81)	BALANCE

ASSETS	
TECHNOLOGY EQUIPMENT	23,435.00
ACCUM DEP-TECHNOLOGY	-22,289.62
GENERAL EQUIPMENT	883,976.49
ACCUM DEP-GENERAL EQUIPMENT	-428,879.21
TOTAL ASSETS	456,242.66
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-456,242.66
TOTAL FUND BALANCE FOR FUND 81	-456,242.66

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	ACCOUNT
FOOD SERVICE ASSETS (81)	BALANCE
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